

State of Arizona



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: Halley, Nedra
5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018
Phone: (602) 296-6200
Email: Imelchior@azama.org

2010 Post-Primary Election Report 2

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,414.97
Total Cash Receipts this Reporting Period:	\$450.00
Total Cash Disbursements this Reporting Period:	\$5,142.11
Cash Balance at End of Reporting Period:	\$3,722.86

Report ID: 61863

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$450.00	\$0.00	\$450.00	\$45,451.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$450.00	\$0.00	\$450.00	\$45,451.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$142.11	\$0.00	\$142.11	\$15,643.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$5,000.00	\$0.00	\$5,000.00	\$61,935.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,142.11	\$0.00	\$5,142.11	\$77,578.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,142.11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRECO, ADAM	08/19/2010	\$100.00	\$900.00
Address:	1540 W Orchid Ln, Chandler, AZ 85224		Cash	
Occupation:	Sales Manager, BURNS PEST ELIMINATION			
Name:	TANNER, JANSSEN	08/23/2010	\$100.00	\$910.00
Address:	667 W Silver Creek Rd, Gilbert, AZ 85233		Cash	
Occupation:	Vice President, Picerne Real Estate Group			
Name:	RIALS, JOHN	09/03/2010	\$250.00	\$1,170.00
Address:	1419 N Joplin Cir, Mesa, AZ 85207		Cash	
Occupation:	Managing Director, Greystar			
Total of Individual Contributions			\$450.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$450.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN EXPRESS	08/10/2010	\$4.95	\$488.89
Address:	PO Box 53773, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	08/23/2010	\$2.95	\$488.89
Address:	PO Box 53773, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	09/02/2010	\$72.45	\$3,456.02
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	09/02/2010	\$46.81	\$3,456.02
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	09/02/2010	\$10.00	\$3,456.02
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	09/09/2010	\$4.95	\$488.89
Address:	PO Box 53773, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$142.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$142.11	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000566 - Save First Things First-No on 302	09/02/2010	\$5,000.00	\$5,000.00
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Total of Contributions to Other Committees			\$5,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$5,000.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$267.53
JOHNSON BANK		
Original Amount of Debt: \$267.53		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$267.53
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$300.00
JOHNSON BANK		
Original Amount of Debt: \$300.00		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$9.50
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$9.50		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$9.50
Total of Outstanding Debt Before Adjustments		\$577.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$577.03

